

	A	B	M	N	O	P	Q	R	S
1	Personal Investment								
2	Descriptive Information		Percent of Portfolio						
3	Investment Type	Symbol	Target Percent of Portfolio	Current vs. Target	Rebalance Indicator	Buy/Sell Indicator	Months Owned	Long/Short Indicator	Unrealized Gain/Loss
4	Bond Fund	VFICX	10.0%	-2.5%			48	Long	\$ 1.6
5	Bond Fund	VFSTX	10.0%	-2.5%			37	Long	\$ 8
6	Bond Fund	VWEHX	10.0%	-6.6%			48	Long	\$ 8
7	Bond Fund	VUSTX	10.0%	-5.2%			10	Short	\$ 1
8	International Stock Fund	VDMIX	7.0%	-1.9%			42	Long	\$ (1.3)
9	Domestic Stock Fund	VEIPX	5.0%	4.6%			22	Long	\$ (3)
10	Domestic Stock Fund	VISGX	5.0%	0.1%			33	Long	\$ 1.1
11	Domestic Stock Fund	VIMSX	5.0%	-0.2%			46	Long	\$ 5
12	International Stock Fund	VTRIX	7.0%	0.3%			29	Long	\$ 2.9
13	International Stock Fund	VEIEX	6.0%	0.8%			9	Short	\$ 2.0
14	Individual Stock	TRV	5.0%	2.8%			72	Long	\$ 3.4
15	Individual Stock	JNJ	5.0%	4.9%			87	Long	\$ 3.6
16	Individual Stock	KO	5.0%	3.4%			6	Short	\$ 5
17	Individual Stock	MSFT	5.0%	-3.0%			50	Long	\$ 2
18	Individual Stock	IBM	5.0%	5.1%			100	Long	\$ 5.3
19	Total						42.6		\$ 21.2
20									
	<div> <div>Portfolio Summary</div> <div>Investment Detail</div> <div>Investment List</div> <div>Benchmarks</div> <div>Price Date: 4</div> </div>								

The IF function is producing the outputs in this column based on the values in column Q.

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IM Harris



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